RG104 E-229 Box 108

U. S. MINT SERVICE.
Form No. 231 B.

THE UNITED STATES ASSAY OFFICE AT NEW YORK.

DAILY STATEMENT *of Receipts and Payments by and Balances in the hands of the Cashier, belonging to the Bullion, Ordinary, and Refinery Expense Accounts,* Oct 25, *1898.*

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To balance, Coin, $	39765	By paid depositors, Coin, $	274255
Bars, $	60625615524	Bars, $	12933358
Received on Transfer Orders		Payments on Transfer Orders	
Received by Check on Asst. Treas'r	9000	Charges deposited in the Treasury	
Received in exchange for silver coin	2755	Bars exchanged for gold coin	4917249
Coin rec'd in exchange for gold bars			
Received bars from Weigh Clerk		Balance—Coin, $	46050
		Bars, $	60456109 47
	60674408 09		60674408 09

SILVER COIN AND BARS.

To balance—Coin, $	214319	By paid for silver in gold deposits	106911
Bars, $	18616017	Silver deposit bars	7007273
Received from Asst. Treas'r on Transfer Orders		Payments on Transfer Orders	
Rec'd Sup't's Check on Asst. Treas'r	1000	Deposited in Treasury	
Received in bars from Weigh Clerk	6405776	Exchanged for gold coin	20
		Paid in change on Gold Deposits	755
		Balance—Coin, $	204653
		Bars, $	18414520
	25736112		25736112

CASH BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.

	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	TOTAL.
To balance	$ 478750	$ 318400	$ 145508	$ 98745	$ 1934353
Received					
Total					
By payments			2950	7615	10565
Balance	478750	318400	145508	981130	1923788

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

	$		Silver.	$	
Gold.			Standard Dollars		772
Double-Eagles		44440	Half-Dollars		59450
Eagles		930	Quarter-Dollars		37050
Half-Eagles		680	Dimes		29830
Three-Dollar Pieces			Minor Coins		1123
Quarter-Eagles					
Dollars					
		46050			204653

BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.

	$	
Currency		5161
Gold		
Silver		
Minor Coins		82
		5161 82

Superintendent's Credit with Assistant Treasurer at New York.

Gold.....$ 3027.435.02
Silver.....$ 18.737.81
TOTAL, $ 3,046,172.83

Cashier.

[Ed. 3-28-'92—1,000.] T. B.